

Skeda tal-Hlasijiet tal-Progetti tal-Kummissjoni Ewropea liema Rimborsi diga' gew Mghoddija lil Kunsill

Klg9/28.07.2025

24.6.25 - 28.7.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Employee 1	€ 92.30	€ 92.30	D	JUSTNature Taxi fare Fiumicino 7.7.25-8.7.25			701			Bank Transfer
2	Employee 1	€ 230.00	€ 230.00	D	JUSTNature Subsistance Allowance Fiumicino 7.7.25-8.7.25			702			Bank Transfer
3	Employee 2	€ 230.00	€ 230.00	D	JUSTNature Subsistance Allowance Fiumicino 7.7.25-8.7.25			703			Bank Transfer
4	Employee 2	€ 27.40	€ 27.40	D	JUSTNature Taxi fare Bologna 18.6.25-20.6.25			704			Bank Transfer
5	Employee 2	€ 20.00	€ 20.00	D	JUSTNature Taxi fare Fiumicino 7.7.25-8.7.25			705			Bank Transfer
6	Employee 2	€ 77.00	€ 77.00	D	JUSTNature Reimbursement-Travel Insurance Malta-Fiumicino, Fiumicino-Malta 7.7.25-8.7.25	6.7.25		706			Bank Transfer
7	SMS Mondial Ltd	€ 378.00	€ 378.00	K	JUSTNature Flight tickets Malta-Fiumicino, Fiumicino-Malta 7.7.25-8.7.25	20.6.25	70109239	707			Bank Transfer
8	Derek Garden Centre Ltd	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema-June 25	30.6.25	259414	708			Bank Transfer
9	Derek Garden Centre Ltd	€ 12,609.60	€ 12,609.60	T	JUSTNature Implementation- Landscaping -Triq tas-Sliema	30.6.25	259110	709			Bank Transfer
10											
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19											
20											
	Sub Total c/f	€ 28,387.90	€ 28,387.90								
	Total	€ 28,387.90	€ 28,387.90								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24.6.25 - 28.7.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 264-265	11.7.25	10121	710			Bank Transfer
22	Koperattiva Tabelli u Sinjali	€ 136.29	€ 136.29	K	Traffic Signs	2.6.25	32335	711			Bank Transfer
23	SG Solutions	€ 45.22	€ 45.22	T	Rent & Copies for the month of June 25- back office	27.6.25	285602	712			Bank Transfer
24	JF Mallia Ltd	€ 1,113.92	€ 1,113.92	D	Street light maintenance jobs 1228-30, 1233	23.6.25	3177	713			Bank Transfer
25	JF Mallia Ltd	€ 638.38	€ 638.38	D	Street light maintenance jobs 1231, 34, 36	3.7.25	3194	714			Bank Transfer
26	Nathalie Camilleri	€ 944.64	€ 944.64	D	Librarian Services June 25	30.6.25	135	715			Bank Transfer
27	DOI	€ 10.00	€ 10.00	D	Advert on government gazette 3.6.25			716			
28	Nathalie Camilleri	€ 974.16	€ 974.16	D	Librarian Services May 25	31.5.25	134	717			
29	Sani Tech Premier Ltd	€ 88.50	€ 88.50	K	Rent Mobile toilets-14.6.25	1.7.25	282/25	718			Bank Transfer
30	Sani Tech Premier Ltd	€ 88.50	€ 88.50	K	Rent Mobile toilets-21.6.25	1.7.25	283/25	719			Bank Transfer
31	Sani Tech Premier Ltd	€ 566.40	€ 566.40	K	Rent Wooden Mobile toilets 15.6.25-30.6.25	1.7.25	284/25	720			Bank Transfer
32	Ibis Ltd	€ 10.33	€ 10.33	D	Technician services	28.6.25	21357	721			Bank Transfer
33	Valley Greenscapes	€ 3,712.28	€ 3,712.28	K	Works at Pjazza M Scicluna, Council of Europe, Gerry Zammit, Reggie Miller, Turu Colombo, Edgar Bernard, Xatt, L. Briffa-June 25	30.6.25	1048	722			Bank Transfer
34	Ecopure Ltd	€ 18.80	€ 18.80	D	Water - Admin office	11.7.25	1245231	723			Bank Transfer
35	Ecopure Ltd	€ 37.59	€ 37.59	D	Water - Savoy Gardens	11.7.25	1245232	724			Bank Transfer
36	Milladoiro Tours SL	€ 148.00	€ 148.00	D	Supplement single room 25.5.25-28.5.25-1 person	10.6.25	404-25	725			Bank Transfer
37	Milladoiro Tours SL	€ 150.00	€ 150.00	D	Supplement single room 19.6.25-21.6.25-2 persons	9.7.25	525-25	726			Bank Transfer
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of July 25	13.7.25	189	727			Bank Transfer
39	Audio Installations	€ 800.00	€ 800.00	K	Rental of podium and light stands	16.6.25	173	728			Bank Transfer
40	Employee 1	€ 105.39	€ 105.39	D	Annual payment - transkriptor	9.5.25	5TR8BQAN-0001	729			Bank Transfer
	Sub Total c/f	€ 13,361.80	€ 13,361.80								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	Total	€ 41,749.70	€ 41,749.70								

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24.6.25 - 28.7.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of July 25		LM1066	730			Bank Transfer
42 Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of June 25	13.6.25	128	731			Bank Transfer
43 G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - June 25	30.6.25	37242	732			Bank Transfer
44 Emanuel Mifsud	€ 3,882.20	€ 3,882.20	D	Emptying skips and abandoned bulky items Apr-Jun 2025	30.6.25	03/25	733			Bank Transfer
45 Emanuel Mifsud	€ 2,956.61	€ 2,956.61	T	Bulky Service June 25	11.7.25	054/2025	734			Bank Transfer
46 Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	1.7.25	178532	735			Bank Transfer
47 Bitmac	€ 7.00	€ 7.00	D	1 utility knife	8.7.25	179166	736			Bank Transfer
48 Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	8.7.25	179167	737			Bank Transfer
49 Apcopay Ltd	€ 24.44	€ 24.44	D	Webpay processing fee Mar 25	31.3.25	27084	738			Bank Transfer
50 Apcopay Ltd	€ 26.41	€ 26.41	D	Webpay processing fee May 25	31.5.25	27914	739			Bank Transfer
51 Apcopay Ltd	€ 37.20	€ 37.20	D	Webpay processing fee June 25	30.6.25	28311	740			Bank Transfer
52 Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas June 25	30.6.25	1967	741			Bank Transfer
53 Epic Communications Ltd	€ 67.34	€ 67.34	D	Mobile services - June 25	1.7.25	15151946072025	742			Bank Transfer
54 Epic Communications Ltd	€ 36.67	€ 36.67	D	Mobile services - June 25	1.7.25	15157887072025	743			Bank Transfer
55 Cleansing & Maintenance Services Department	€ 25,060.50	€ 25,060.50	D	Street sweeping service Apr-Jun 25	1.7.25	1046559	744			Bank Transfer
56 The Notebook Centre	€ 5,900.00	€ 5,900.00		Annual Agreement-Laptop maintenance	22.5.25	6726	745			Bank Transfer
57 Clayton Calleja	€ 98.00	€ 98.00	D	4 panels	3.7.25	1689	746			Bank Transfer
58 Clayton Calleja	€ 110.00	€ 110.00	D	4 gutters, 1 toilet flex, 1 toilet handle, 1 flusing pipe, 1 pipe	8.7.25	1699	747			Bank Transfer
59 Clayton Calleja	€ 140.00	€ 140.00	D	2 floor fans	9.7.25	1701	748			Bank Transfer
60 Clayton Calleja	€ 7.00	€ 7.00	D	2 mtrs docting	16.7.25	1723	749			Bank Transfer
Sub Total c/f	€ 43,376.08	€ 43,376.08								
Sub Total b/f	€ 41,749.70	€ 41,749.70								
Total	€ 85,125.78	€ 85,125.78								

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24.6.25 - 28.7.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Benny's Frame Shop	€ 48.00	€ 48.00	D	1 frame	1.7.25	10755	750			Bank Transfer
62	Susanne Buhagiar	€ 9.00	€ 9.00	D	3 tape	9.6.25	97	751			Bank Transfer
63	Susanne Buhagiar	€ 31.00	€ 31.00	D	1 cement, 1 liquid membrane, 1 p. brush	14.5.25	98	752			Bank Transfer
64	Susanne Buhagiar	€ 169.50	€ 169.50	D	4 p. brushes, 1 liquid membrane, 1 road marking paint	28.4.25	99	753			Bank Transfer
65	Susanne Buhagiar	€ 262.00	€ 262.00	D	2 road marking paints, 10 rollers	11.4.25	100	754			Bank Transfer
66	Oggetti	€ 156.20	€ 156.20	D	Newspapers - MAY 2025			755			Bank Transfer
67	Oggetti	€ 38.75	€ 38.75	D	Stationery - May 2025			756			Bank Transfer
68	Oggetti	€ 159.00	€ 159.00	D	Newspapers - Jun 2025			757			Bank Transfer
69	Oggetti	€ 28.44	€ 28.44	D	Stationery - Jun 2025			758			Bank Transfer
70	Cath's Home	€ 88.50	€ 88.50	D	Felling of big olive tree	7.7.25	1777	759			Bank Transfer
71	Cath's Home	€ 404.00	€ 404.00	D	1 olive tree, 8 large compost, inc. labour charges	7.7.25	1778	760			Bank Transfer
72	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena MAY 25	7.7.25	1779	761			Bank Transfer
73	Cath's Home	€ 734.00	€ 734.00	D	32 plants, 10 large compost, labour charges	9.7.25	1783	762			Bank Transfer
74	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena June 25	7.7.25	1780	763			Bank Transfer
75	Cath's Home	€ 12.15	€ 12.15	D	1 toilet brush, 1 bin	3.7.25	1775	764			Bank Transfer
76	Cath's Home	€ 60.00	€ 60.00	D	Wreath - Feast	14.7.25	1794	765			Bank Transfer
77	Melita Ltd	€ 318.45	€ 318.45	D	Monthly Charges for July 2025	1.7.25	119134613	766			Bank Transfer
78	Gzira United Football Club	€ 500.00	€ 500.00	D	BBQ event-21.6.25	7.7.25	1070125	767			Bank Transfer
79	Godwin Cristina	€ 680.00	€ 680.00	D	Cupboard-Public convenience	11.7.25		768			Bank Transfer
80	Andrew Vassallo Ltd	€ 477.69	€ 477.69	K	6 speed humps	11.6.25	5520-25	769			Bank Transfer
	Sub Total c/f	€ 5,100.14	€ 5,100.14								
	Sub Total b/f	€ 85,125.78	€ 85,125.78								
	Total	€ 90,225.92	€ 90,225.92								

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24.6.25 - 28.7.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Apr 25	30.4.25	Apr25	770			Bank Transfer
82	Sandro Caruana	€ 374.00	€ 374.00	T	Cleaning services Admin office + Savoy Gardens May 25	31.5.25	May25	771			Bank Transfer
83	Afterglow Events	€ 572.30	€ 572.30	K	Services-Minn Pjazza ghal Pjazza-25.7.25	25.7.25	23	772			Bank Transfer
84	National Archives of Malta	€ 48.00	€ 48.00	K	Temporary photo exhibition-Minn Pjazza ghal Pjazza-25.7.25	17.7.25		773			Bank Transfer
85	LESA	€ 34.00	€ 34.00	D	Community officer-11.8.25	16.7.25		774			Bank Transfer
86	LESA	€ 68.00	€ 68.00	D	Community officer-19.7.25	23.6.25		775			Bank Transfer
87	Antoine Micallef	€ 77.67	€ 77.67	D	Claim for damages-Triq ix-Xatt	17.7.25		776			Bank Transfer
88	ARMS Ltd	€ 101.56	€ 101.56	D	Savoy Gardens 25.3.25-23.5.25	2.7.25	41004298	777			Bank Transfer
89	ARMS Ltd	€ 256.67	€ 256.67	D	Kappara Junction 28.3.25-29.5.25	24.6.25	40962102	778			Bank Transfer
90	ARMS Ltd	€ 198.60	€ 198.60	D	Promenade Gnien 1.3.25-30.5.25.2.25	5.7.25	41030341	779			Bank Transfer
91	ARMS Ltd	€ 304.57	€ 304.57	D	Admin. office 28.3.25-27.5.25	7.7.25	41037575	780			Bank Transfer
92	ARMS Ltd	€ 108.97	€ 108.97	D	Sliema Road 10.12.24-10.1.25	12.6.25	40900134	781			Bank Transfer
93	ARMS Ltd	€ 21.07	€ 21.07	D	Sliema Road 11.1.25-7.2.25	12.6.25	40900135	782			Bank Transfer
94	ARMS Ltd	€ 19.27	€ 19.27	D	Sliema Road 8.2.25-8.3.25	12.6.25	40900136	783			Bank Transfer
95	ARMS Ltd	€ 19.96	€ 19.96	D	Sliema Road 9.3.25-8.4.25	12.6.25	40900137	784			Bank Transfer
96	ARMS Ltd	€ 21.07	€ 21.07	D	Sliema Road 9.4.25-6.5.25	12.6.25	40900138	785			Bank Transfer
97	ARMS Ltd	€ 23.67	€ 23.67	D	Sliema Road 7.5.25-9.6.25	26.6.25	40990599	786			Bank Transfer
98	ARMS Ltd	€ 277.92	€ 277.92	D	Gzira Gardens 15.12.25-11.1.25	12.6.25	40900124	787			Bank Transfer
99	ARMS Ltd	€ 146.32	€ 146.32	D	Gzira Gardens 12.1.25-12.2.25	12.6.25	40900125	788			Bank Transfer
100	ARMS Ltd	€ 177.97	€ 177.97	D	Gzira Gardens 12.2.25-11.3.25	12.6.25	40900126	789			Bank Transfer
	Sub Total c/f	€ 3,350.59	€ 3,350.59								
	Sub Total b/f	€ 90,225.92	€ 90,225.92								
	Total	€ 93,576.51	€ 93,576.51								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101	ARMS Ltd	€ 153.89	€ 153.89	D	Gzira Gardens 12.3.25-11.4.25	12.6.25	40900127	790			Bank Transfer
102	ARMS Ltd	€ 141.93	€ 141.93	D	Gzira Gardens 12.4.25-8.5.25	12.6.25	40900128	791			Bank Transfer
103	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of May & June 25	2.7.25		792			Bank Transfer
104	Ghaqda Muzikali Mount Carmel	€ 120.00	€ 120.00	D	1/2 page advert tal-festa 2025	1.7.25	MCBC0251-25	793			Bank Transfer
105	Geordie De Bono	€ 300.00	€ 300.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25	15.7.25		794			Bank Transfer
106	Kelsey Bellante	€ 100.00	€ 100.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25			795			Bank Transfer
107	Eksenia Sammut	€ 100.00	€ 100.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25			796			14869
108	Sandro Zammit	€ 1,180.00	€ 1,180.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25	7.6.25	5	797			Bank Transfer
109	Claudia Faniello	€ 3,500.00	€ 3,500.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25	5.7.25	23	798			Bank Transfer
110	Generation Media	€ 590.00	€ 590.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25	10.7.25	895557	799			Bank Transfer
111	Generation Media	€ 590.00	€ 590.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25	10.7.25	89556	800			Bank Transfer
112	Commissioner of Police	€ 192.39	€ 192.39	K	Police officers booking-Minn Pjazza ghal Pjazza-25.7.25	21.7.25	19971	801			Bank Transfer
113	Global Mindset Development	€ 380.00	€ 380.00	K	Entertainment Minn Pjazza ghal Pjazza-25.7.25			802			Bank Transfer
114	Neville Attard	€ 944.00	€ 826.00	K	Production of video and photography-25.7.25	11.6.25	3390	803			Bank Transfer
115	Sanitech Premier LTd	€ 147.50	€ 147.50	K	Rent-mobile toilets-25.7.25	9.6.25		804			Bank Transfer
116	Visage Sound LTd	€ 2,503.96	€ 2,503.96	K	Rent Generators & Platform Minn Pjazza ghal Pjazza-25.7.25	20.7.25	5235	805			Bank Transfer
117	Visage Sound LTd	€ 4,631.50	€ 4,631.50	K	Sound system Minn Pjazza ghal Pjazza-25.7.25	20.7.25	5236	806			Bank Transfer
118	Stella Farrugia	€ 348.10	€ 348.10	K	Risk Assessment Minn Pjazza ghal Pjazza-25.7.25	17.7.25	M1878	807			Bank Transfer
119	Malta First Aid	€ 300.00	€ 300.00	K	First Aid Minn Pjazza ghal Pjazza-25.7.25	25.7.25	257	808			Bank Transfer
120	Magna Zmien	€ 100.00	€ 100.00	K	Licensing of media Minn Pjazza ghal Pjazza-25.7.25	4.7.25	MZ 2025-013	809			Bank Transfer
	Sub Total c/f	€ 16,984.07	€ 16,866.07								
	Sub Total b/f	€ 93,576.51	€ 93,576.51								
	Total	€ 110,560.58	€ 110,442.58								

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121	CET LTd	€ 325.00	€ 325.00	K	Loghob tradizzjonali Minn Pjazza ghal Pjazza-25.7.25	25.7.25	3496	810			Bank Transfer
122	The Sign Factory	€ 2,773.00	€ 2,773.00	K	Rental branded studio box Minn Pjazza ghal Pjazza-25.7.25	23.5.25	1518	811			Bank Transfer
123	The Sign Factory	€ 2,680.96	€ 2,680.96	K	Rental branded studio box Minn Pjazza ghal Pjazza-25.7.25	8.7.25	1614	812			Bank Transfer
124	MTA	€ 60.00	€ 60.00	K	Rental kannizzati Minn Pjazza ghal Pjazza-25.7.25	8.7.25		813			Bank Transfer
125	Mad About the Video	€ 1,777.67	€ 1,777.67	K	Setup & rent of video screens, projectors, laptops + crew Minn Pjazza ghal Pjazza-25.7.25	22.7.25	3958	814			Bank Transfer
126	Gzira Local Council	€ 16,332.39	€ 16,332.39	D	Salaries - Process number 6						
127	Gzira Local Council	€ 20,140.60	€ 20,140.60	D	Salaries - Process number 7						
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€ 44,089.62	€ 44,089.62								
	Sub Total b/f	€ 110,560.58	€ 110,442.58								
	Total	€ 154,650.20	€ 154,532.20								

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